



**Revised Estimated Revenues**

**Barrington**

(RSA 21-J:34)

For the period beginning January 1, 2019 and ending December 31, 2019

**PREPARER'S CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

<b>Name</b>	<b>Position</b>	<b>Signature</b>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**Revised Estimated Revenues**

Account	Source	Article	Estimated Revenue
<b>Taxes</b>			
3120	Land Use Change Tax - General Fund	06	\$35,000
3180	Resident Tax		\$0
3185	Yield Tax	06	\$27,251
3186	Payment in Lieu of Taxes	06	\$10,000
3187	Excavation Tax	06	\$4,156
3189	Other Taxes	06	\$5,652
3190	Interest and Penalties on Delinquent Taxes	06	\$180,000
9991	Inventory Penalties		\$0
<b>Taxes Subtotal</b>			<b>\$262,059</b>
<b>Licenses, Permits, and Fees</b>			
3210	Business Licenses and Permits	06	\$4,243
3220	Motor Vehicle Permit Fees	06	\$1,927,872
3230	Building Permits	06	\$79,651
3290	Other Licenses, Permits, and Fees	06	\$17,948
3311-3319	From Federal Government		\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$2,029,714</b>
<b>State Sources</b>			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	06	\$455,000
3353	Highway Block Grant	06	\$217,000
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement		\$0
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)		\$0
3379	From Other Governments		\$0
<b>State Sources Subtotal</b>			<b>\$672,000</b>
<b>Charges for Services</b>			
3401-3406	Income from Departments	06	\$282,079
3409	Other Charges		\$0
<b>Charges for Services Subtotal</b>			<b>\$282,079</b>
<b>Miscellaneous Revenues</b>			
3501	Sale of Municipal Property	06	\$136,267
3502	Interest on Investments	06	\$100,000
3503-3509	Other	06,03	\$10,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$246,267</b>



**Revised Estimated Revenues**

Account	Source	Article	Estimated Revenue
<b>Interfund Operating Transfers In</b>			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>
<b>Other Financing Sources</b>			
3934	Proceeds from Long Term Bonds and Notes	,03,04	\$875,000
<b>Other Financing Sources Subtotal</b>			<b>\$875,000</b>
<b>Total Revised Estimated Revenues and Credits</b>			<b>\$4,367,119</b>



**Revised Estimated Revenues Summary**

<b>Subtotal of Revenues</b>		<b>\$4,367,119</b>
Unassigned Fund Balance (Unreserved)	\$5,299,805	
(Less) Emergency Appropriations (RSA 32:11)	\$0	
(Less) Voted from Fund Balance	\$1,320,000	
(Less) Fund Balance to Reduce Taxes	\$0	
Fund Balance Retained	\$3,979,805	
<b>Total Revenues and Credits</b>		<b>\$5,687,119</b>
<hr/>		
<b>Requested Overlay</b>	<b>\$132,247</b>	